

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SURYANARAYANA SAHU

GPF No : 14573

Location : ZPHS, MANIKYAPURAM

Opening Balance 415273

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|----------------|--------------|----------|---------------|----------|---------------|---------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 425,273 |
| May | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 435,273 |
| June | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 445,273 |
| July | 10,000 | 0 | 5,400 | 0 | 15,400 | 0 | 460,673 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 470,673 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 480,673 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 490,673 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 500,673 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 12,377 | 498,296 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 508,296 |
| February | 10,000 | 0 | 6,472 | 0 | 16,472 | 0 | 524,768 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 534,768 |
| 120,000 | | 0 | 11,872 | 0 | 131872 | 12,377 | 5,775,312 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 547,145 | Withdrawals | 12,377 |
| Interest | 39,535 | Closing | 574,303 |
| Grand | 586,680 | | |

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam